

**Southwest Power Pool  
SETTLEMENT USER GROUP  
Minutes  
Conference Call  
April 8, 2010**

**Call to Order**

Bill Olson called the meeting to order of the Settlement User Group (SUG) at 01:00pm on April 8, 2010, and welcomed everyone to the meeting. Attending the meeting were Bill Olson(Xcel), Philip Bruich(SPP), Ken Donald(Utilicast), Tony Alexander(SPP), Arthur Sabb(SPP), Mike Jeffus(SECI), Ken Roberts(SECI), Ron Chartier(SECI), Barbara Holloway(AECC), Stephen Espey(TEA), Tony Delacluyse(PCI), Deepa(PCI), Kristy Tackett(EDE), MaryJo Montoya(Xcel), Sean Liechty(AcesPowerMkt), Rob Offenburger(AEP), Susan DeMoen(AEP), Chris Werner(AEP), Doug Clark(AEP), Jamie Wheeler(GRDA), Will Amos(OGE), Dick Kahle(LES), Stacy Martin(CALP), Maria Weible(Exelon), Kari Hollandsworth(GSEC), Jill Coffey(KCPL), Susan Braun(KCPL), Robert Stillwell(INDN), Curt Dedonder(Westar), Jim Medford(Westar), Rick Brenneman(Xcel), Rhonda Robinson(CALP) and Wayne Camp(Accenture).

**Minutes Approval**

Minutes were reviewed for the March 11, 2010 meeting. Rick Brenneman motioned for approval of minutes and was seconded by Ken Roberts. Motion passed unanimously.

**DA Charge Training Slides**

Ken Donald described a revised approach for Future Market Settlement training going forward. The training presentations will focus on one component at a time such as DA Market. There will also be more detail provided for screen shots of pertinent data from the billing spreadsheet tied into the pertinent portion of the Transaction Diagram to better illustrate each billing example. This approach is intended to provide a more granular focus on one specific component at a time. Recommendation was also made to include formulas as footnotes where applicable. The following training schedule will be delivered over the next few months:

April 8	DA Energy Asset, Non-Asset & Virtual (Conference Call)
May 10	RT Energy Asset, Non-Asset & Virtual (Conference Call)
June 9	DA & RT - Reg, Spinning and Supplemental. ( Face to face training KC)
July	Review DA - Reg, Spinning and Supplemental (Conference Call)
August	Review RT Reg, Spinning & Supplemental (Conference Call)

**Future Market Settlement Protocols**

**MWG Update-** Ken provided an update on the TCR/ARR charge types.

Daily Process - TCRs will be fully funded on a daily basis with any shortfall of congestion funds being funded through a prorata uplift to all TCR holders. Excess Congestion Fund will be held for use until month end. ARR's will be paid using a fixed daily equivalent throughout the month. Any shortfall or excess between net auction proceeds and total ARR \$ will be allocated to asset owners prorata by Candidate ARR MW.

Monthly Process – The ECF will be used to payback any uplift for the month. If ECF is insufficient to payback uplift fully, the ECF will be allocated prorata by uplift previously paid during the month. Any ECF remaining after full payback of uplift will be held until year end.

Yearly Process – ECF at year end will be used to payback any net uplift remaining for the year. If ECF is insufficient to payback uplift fully for the year, the ECF will be allocated prorata by uplift previously paid during the year. Any ECF remaining after full payback of uplift for the year will be closed out by allocating the balance to asset owners prorata by Candidate ARR MW.

PI Calibration - A vote was taken on a motion to retain the profile data approach for meter data calibration of settlement area loads. The vote was unanimously in favor of not retaining the need for profile data.

Meter Losses- The approach was discussed for continuing to submit residual load meter values using the top-down approach to account for losses. It was decided to wait for a vote until the next scheduled call to allow additional time to consider by the responsible meter agents.

### **Future SUG Meetings**

The conference calls for the next few months will focus primarily on a continuation of training.

Teleconference/Webconference      Monday, May 10      1-3pm Central

Future Market Settlement Training Part II is scheduled for Wednesday, June 9 from 11am to 5pm Central at the Kansas City Marriott. This meeting will not be teleconferenced. Please register online at the SPP corporate website.

### **Adjourn Meeting**

With no further business, Bill thanked everyone for participating and adjourned the call at 3:00pm.

Respectfully submitted,

Philip Bruich  
Secretary